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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # 2649

Total Holdings	\$3,927.43	\$15,051.66	-\$10,855.15	\$20.45
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All positions held in cash account unless indicated otherwise.

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/22	META MATERIALS INC COM	59134N104	You Bought	1,028.000	\$0.07350		-	-\$75.56
	ISIN #US59134N1046 SEDOL #BKSCVX7							

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Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement	Symbol/

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # 2649

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-1,500.000	-	-	-	-
Total Other Activity In							-	-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	15.000	-	-	-	-
Total Other Activity Out							-	-

Fees and Charges

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335



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # [REDACTED] 2649

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

[REDACTED]	
[REDACTED]	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account Summary

Account # [REDACTED] 8010

The image shows a dark gray, textured surface, likely the cover or endpaper of a book. The texture is a fine, uniform weave, characteristic of bookbinding cloth or high-quality paper. There are no titles, logos, or other markings visible on this portion of the image.

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # 8010

Core Account

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)

Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
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Common Stock

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	unavailable	2.000	3.8200	7.64	432.52	-424.88	-

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # 8010

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/22	META MATERIALS INC COM	59134N104	You Bought	125.000	\$0.07390	-	-\$9.24
	ISIN #US59134N1046 SEDOL #BKSCVX7						

Dividends, Interest & Other Income

(Includes dividend reinvestment)

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # 8010

Other Activity In

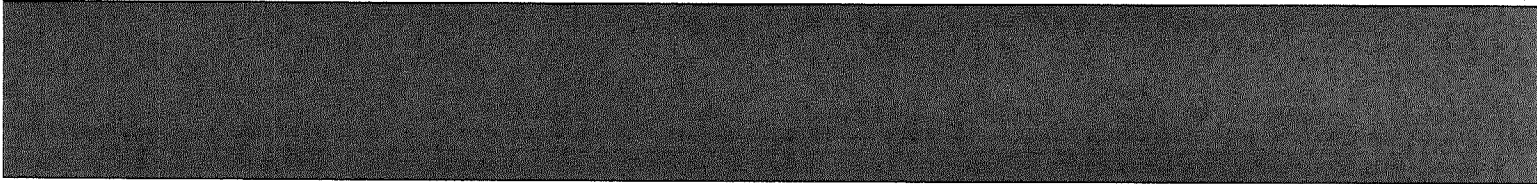
Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-200.000	-	-	-
Total Other Activity In						-	-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	2.000	-	-	-
Total Other Activity Out						-	-

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.



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330



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account Summary

Account # [REDACTED] 7210

15 of 28

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account # [REDACTED] 7210

Contributions and Distributions (continued)

	This Period	Year-to-Date
Reportable dist.	-	-

Holdings

The image shows a dark gray, textured surface, likely the cover or endpaper of a book. The texture is a fine, uniform weave, characteristic of bookbinding cloth or high-quality paper. The lighting is even, highlighting the subtle variations in the weave pattern. There are no titles, logos, or other markings visible on this portion of the material.

330



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # [REDACTED] 7210

Stocks (continued)

STOCKS (continued)							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock (continued)							

Common Stock (continued)

0
1
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338



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # [REDACTED] 7210

Stocks (continued)

STOCKS (continued)							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) EY (%)
Common Stock (continued)							

Common Stock (continued)

Figure 1. A schematic diagram of the experimental setup. The subject is seated in a chair, viewing a screen displaying a target (a red dot) and a starting point (a green dot). The subject's hand is positioned at the starting point, and the target is located at a distance of 10 cm from the starting point. The subject is instructed to move their hand from the starting point to the target. The screen is divided into two regions: a starting region (green) and a target region (red). The subject's hand is positioned at the starting point, and the target is located at a distance of 10 cm from the starting point. The subject is instructed to move their hand from the starting point to the target. The screen is divided into two regions: a starting region (green) and a target region (red). The subject's hand is positioned at the starting point, and the target is located at a distance of 10 cm from the starting point. The subject is instructed to move their hand from the starting point to the target. The screen is divided into two regions: a starting region (green) and a target region (red).

META MATERIALS INC.COM NEW
ISIN #US59134N3026 SEDOL #BQ67J98
(MMAT)

unavailable	60.000	3.8200	229.20	11,525.00	-11,295.80
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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # [REDACTED] 7210

Stocks (continued)

STOCKS (continued)							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock (continued)							

Common Stock (continued)

The image shows a dark gray, textured surface, likely a piece of high-quality paper or fabric. The texture is uniform and fine, with a slight graininess visible throughout. There are no patterns, text, or other features present.

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Account # [REDACTED] 7210

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/22	META MATERIALS INC COM	59134N104	You Bought	489.000	\$0.07400		-	-\$36.19
	ISIN #US59134N1046 SEDOL #BKSCVX7							
01/22	META MATERIALS INC COM	59134N104	You Bought	3,011.000	0.07390		-	-222.51
	ISIN #US59134N1046 SEDOL #BKSCVX7							

Dividends, Interest & Other Income

(Includes dividend reinvestment)

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # [REDACTED] 7210

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-6,000.000	-		-	-
Total Other Activity In							-	-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	60.000	-		-	-
Total Other Activity Out							-	-

Fees and Charges

[REDACTED]								
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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity

Account # [REDACTED] 7210

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

[REDACTED]	
[REDACTED]	

334



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Estimated Cash Flow *(Rolling as of January 31, 2024)*

Account # [REDACTED] 7210

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

– not available

332



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Additional Information and Endnotes

Account # 7210

- ▶ **Electronic Funds Transfer Notice:** The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666.
707063.2.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Additional Information and Endnotes

Account # [REDACTED] 7210

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For more information about your statement, please refer to our Frequently Asked Questions document at Fidelity.com/statements .

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